# **DR-2 Disclosure Summary Page**

Ankeny Area Den	nocrats		Sta	atus:	Audited
Committee Type:	Iowa PAC		Sta	atutory Due Date	1/19/2015
County:	Polk		Ad	ljusted Due Date	1/20/2015
District:	0		File	ed Date	1/13/2015 6:15:51 PM
Committee Code:	9703		Ро	stmark Date	
Political Party:	Democratic		An	nendment Date	5/26/2015 11:30:15 AM
Report Date:	2014	Candidate Name:			

#### **Treasurer**

Last Name: Phoenix	First Name:	Mattthew		MI:	
Address: 1008 SW 46th St					
City: Ankeny	State: IA	Zip Code:	50023	Phone: 515-2	57-2736
E-Mail: aad@mattsaddress.com		-			

# Chairperson

Last Name: Schmidt	First Name:	Gary	MI:		
Address: 2318 NW 17th Street					
City: Ankeny	State: IA	Zip Code:	50023	<b>Phone:</b> 515-9	63-8690
E-Mail: gschmidt2318@gmail.com	•			-	

## **Statement of Cash On Hand**

Cash on Hand at Start of Period	\$3,323.33
Schedule A: Cash Contributions Total	\$23.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,346.33
Schedule B: Expenditure Total	\$1,252.28
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,094.05

## **Additional Assets and Liabilities**

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00